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July 16, 2015

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124 West Todd Street
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Jack Bragg
Northern Kentucky Water District
2835 Crescent Springs Road
P. O. Box 18640
Erlanger, KY 41018-0640

RE: Northern Kentucky Water District
Case No. 2015-00143 - Filing Deficiencies

The Commission Staff has reviewed the application in the above case. This filing is rejected for the reasons set forth below.

Filing deficiencies pursuant to:

- (1) 807 KAR 5:001, Section 16(4)(a) - Complete description and quantified explanation for all proposed adjustments with support for changes in price or activity levels, and other factors affecting the adjustment.
- (2) 807 KAR 5:001, Section 16(4)(h) - Summary of determination of revenue requirements based on return on net investment rate base, return on capitalization, interest coverage, debt service coverage, or operating ratio, with supporting schedules.
- (3) 807 KAR 5:001, Section 16(4)(p) - Prospectuses of most recent stock or bond offerings.
- (4) 807 KAR 5:001, Section 16(5)(a) - Detailed income statement and balance sheet reflecting impact of all proposed adjustments.
- (5) 807 KAR 5:001, Section 16(5)(c)(1) – Starting date of the construction of each major component of plant.

- (6) 807 KAR 5:001, Section 16(5)(c)(4) - Amount contained in construction work in progress at end of test period.
- (7) 807 KAR 5:001, Section 16(5)(c)(5) - A schedule containing complete description of actual plant retirements and anticipated plant retirements related to the pro forma plant additions including the actual or anticipated date of retirement.
- (8) 807 KAR 5:001, Section 16(5)(c)(6) – Original cost and the cost of removal and salvage for each component of plant to be retired during the period of the proposed pro forma adjustment for plant additions.
- (9) 807 KAR 5:001, Section 16(5)(c)(7) - Explanation of any differences in amounts contained in the capital construction budget and amounts of capital construction cost contained in the pro forma adjustment period.
- (10) 807 KAR 5:001, Section 16(5)(c)(8) - Impact on depreciation expense of all proposed pro forma adjustments for plant additions and retirements.
- (11) 807 KAR 5:001, Section 16(5)(d) - Operating budget for each month of the period encompassing the pro forma adjustments.

The statutory time period in which the Commission must process this case will not commence until the above-mentioned required information is filed with the Commission. You are requested to file this information within 10 days of the date of this letter.

If you need further assistance, please contact my staff at 502-564-3940.

Sincerely,



Linda Faulkner
Filings Division Director

LF/rcs

cc: Parties of Record

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